

**SUBMITTAL TO THE FLOOD CONTROL AND WATER CONSERVATION DISTRICT BOARD
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

622B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
January 12, 2010

SUBJECT: Comprehensive Annual Financial Report for Fiscal Year 2008-2009

RECOMMENDED MOTION:

- 1) Accept and file the Comprehensive Annual Financial Report for Fiscal Year 2008-2009 prepared by District staff.
- 2) Accept and file the Independent Accountant's Report prepared by Mayer Hoffman McCann P.C. and included in the Comprehensive Annual Financial Report for Fiscal Year 2008-2009.
- 3) Accept and file the Report on Internal Control prepared by Mayer Hoffman McCann P.C.
- 4) Accept and file the Audit Committee Letter prepared by Mayer Hoffman McCann P.C.

BACKGROUND:

This District prepared the Comprehensive Annual Financial Report for submission to the Government Finance Officers Association, the Board of Supervisors and the citizens served by the District. The report includes the District's financial statements audited by Mayer Hoffman McCann P.C., statistical information, and other pertinent data.

Attachments

RLN:mc

[Signature]
WARREN D. WILLIAMS
 General Manager-Chief Engineer

FINANCIAL DATA	Current F.Y. District Cost:	\$0.00	In Current Year Budget:	N/A
	Current F.Y. County Cost:	\$0.00	Budget Adjustment:	N/A
	Annual Net District Cost:	\$0.00	For Fiscal Year:	N/A

SOURCE OF FUNDS: N/A	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE
 BY: *[Signature]*
 Michael R. Shetler
County Executive Office Signature

FISCAL YEAR BUDGET APPROVED
 BY: M. CHAND, FINANCE DIRECTOR
 12/30/09
 Departmental Conference

Dept't Recomm.: Policy Policy
 Per Exec. Ofc.: Consent Consent

Prev. Agn. Ref.: | **District:** All | **Agenda Number:**

11.5